Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE)
Wed, May 7, 2025 18:15:07 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Three hundred fourteen crore twenty eight lakh forty nine thousand only (Rs.3,14,28,49,000/-) - Quarterly Distribution of Budget for the Major Irrigation, Flood Control and Drainage - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1663 **Dated:07-05-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Major Irrigation, Flood Control and Drainage for an amount of Rs. 3,14,28,49,000 /- Rupees Three hundred fourteen crore twenty eight lakh forty nine thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order. for the purpose of CBRO

2) Upon receipt of this order, the Major Irrigation, Flood Control and Drainage is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati

The Chief Engineer, Major Irrigation, Flood Control and Drainage

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Major Irrigation, Flood Control and Drainage

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
S.H. 04 Project Establishment under Chief Engineer, Major Irrigation							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,20,000	42,000	24,000	24,000	30,000	1,20,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	66,000	23,100	13,200	13,200	16,500	66,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	2,000	700	400	400	500	2,000	0
S.D.H. 134 Hiring of Private Vehicles	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	11,000	3,850	2,200	2,200	2,750	11,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	11,000	3,850	2,200	2,200	2,750	11,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	11,000	3,850	2,200	2,200	2,750	11,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	11,000	3,850	2,200	2,200	2,750	11,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	73,000	25,550	14,600	14,600	18,250	73,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	11,000	3,850	2,200	2,200	2,750	11,000	0
S.D.H. 253 Stitching Charges	11,000	3,850	2,200	2,200	2,750	11,000	0
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	72,00,000	25,20,000	14,40,000	14,40,000	18,00,000	72,00,000	0
M.H. 103 Godavari Barrage							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	11,000	3,850	2,200	2,200	2,750	11,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 105 Krishna Delta System							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 275 Buildings	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
M.J.H. 2711 Flood Control and Drainage							
S.M.H. 01 Flood Control							
M.H. 800 Other Expenditure							
S.H. 04 River Flood Banks							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 03 Externally Aided Projects							
S.H. 50 World Bank (WB) - Dam Rehabilitation and Improvement Programme under Engineer-in-Chief, irrigation							
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
G.S.H. 11 State Development Schemes							
S.H. 04 Project Establishment under Chief Engineer, Major Irrigation							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,30,000	1,15,500	66,000	66,000	82,500	3,30,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,65,000	57,750	33,000	33,000	41,250	1,65,000	0
S.D.H. 134 Hiring of Private Vehicles	1,81,80,000	63,63,000	36,36,000	36,36,000	45,45,000	1,81,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	8,40,000	2,94,000	1,68,000	1,68,000	2,10,000	8,40,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,06,000	72,100	41,200	41,200	51,500	2,06,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,00,000	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	3,50,000	1,22,500	70,000	70,000	87,500	3,50,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,000	14,000	8,000	8,000	10,000	40,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 201 Conferences, Seminars	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 202 Functions and Events	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	21,08,000	7,37,800	4,21,600	4,21,600	5,27,000	21,08,000	0
S.D.H. 242 Charges towards Other purposes	3,50,000	1,22,500	70,000	70,000	87,500	3,50,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	33,00,000	11,55,000	6,60,000	6,60,000	8,25,000	33,00,000	0
S.D.H. 289 Service based Professional Services	64,84,000	22,69,400	12,96,800	12,96,800	16,21,000	64,84,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	6,53,000	2,28,550	1,30,600	1,30,600	1,63,250	6,53,000	0
M.H. 116 Yeleru Reservoir Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	11,000	3,850	2,200	2,200	2,750	11,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	2,000	700	400	400	500	2,000	0
10,000	3,500	2,000	2,000	2,500	10,000	0	
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 532 Lands (Non R&R)	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 141 Tarakarama Krishnaveni Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 28 Lift Irrigation Schemes							
D.H. 530 Major Works							
S.D.H. 531 Major Works	82,00,000	28,70,000	16,40,000	16,40,000	20,50,000	82,00,000	0
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 16 Immediate restoration of flood affected Medium Irrigation sources							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
M.H. 120 Thandava Reservoir (Gantavari Kothagudem Project)							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	48,30,000	16,90,500	9,66,000	9,66,000	12,07,500	48,30,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 16 Immediate restoration of flood affected Medium Irrigation sources							
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
M.J.H. 4711 Capital Outlay on Flood Control Projects							
S.M.H. 01 Flood Control							
M.H. 103 Civil Works							
G.S.H. 11 State Development Schemes							
S.H. 05 Embankments							
D.H. 530 Major Works							
S.D.H. 531 Major Works	2,50,00,00,000	87,50,00,000	50,00,00,000	50,00,00,000	62,50,00,000	2,50,00,00,000	0
S.D.H. 532 Lands (Non R&R)	23,10,00,000	8,08,50,000	4,62,00,000	4,62,00,000	5,77,50,000	23,10,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.M.H. 03 Drainage							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	55,000	19,250	11,000	11,000	13,750	55,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,47,000	84,000	84,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	26,250	15,000	15,000	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	12,000	4,200	2,400	2,400	3,000	12,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	25,000	8,750	5,000	5,000	6,250	25,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 210 Supplies and Materials							
S.D.H. 215 AMC Charges - Hardware	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
M.H. 103 Civil Works							
G.S.H. 11 State Development Schemes							
S.H. 06 Krishna Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,65,000	57,750	33,000	33,000	41,250	1,65,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	44,000	15,400	8,800	8,800	11,000	44,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	55,000	19,250	11,000	11,000	13,750	55,000	0
S.D.H. 134 Hiring of Private Vehicles	54,60,000	19,11,000	10,92,000	10,92,000	13,65,000	54,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,10,000	38,500	22,000	22,000	27,500	1,10,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	22,000	7,700	4,400	4,400	5,500	22,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	22,000	7,700	4,400	4,400	5,500	22,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	22,000	7,700	4,400	4,400	5,500	22,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	17,500	10,000	10,000	12,500	50,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	4,80,000	1,68,000	96,000	96,000	1,20,000	4,80,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	11,000	3,850	2,200	2,200	2,750	11,000	0
S.D.H. 215 AMC Charges - Hardware	11,000	3,850	2,200	2,200	2,750	11,000	0
S.D.H. 216 AMC Charges - Software	11,000	3,850	2,200	2,200	2,750	11,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 532 Lands (Non R&R)	29,16,000	10,20,600	5,83,200	5,83,200	7,29,000	29,16,000	0
S.H. 07 Godavari Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,10,000	38,500	22,000	22,000	27,500	1,10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	82,000	28,700	16,400	16,400	20,500	82,000	0
S.D.H. 134 Hiring of Private Vehicles	15,05,000	5,26,750	3,01,000	3,01,000	3,76,250	15,05,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,000	5,250	3,000	3,000	3,750	15,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	5,250	3,000	3,000	3,750	15,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	15,000	5,250	3,000	3,000	3,750	15,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	15,000	5,250	3,000	3,000	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	5,250	3,000	3,000	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	14,33,000	5,01,550	2,86,600	2,86,600	3,58,250	14,33,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	11,000	3,850	2,200	2,200	2,750	11,000	0
S.D.H. 215 AMC Charges - Hardware	11,000	3,850	2,200	2,200	2,750	11,000	0
S.D.H. 216 AMC Charges - Software	11,000	3,850	2,200	2,200	2,750	11,000	0
S.H. 08 Pennar Delta Area							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,50,000	1,92,500	1,10,000	1,10,000	1,37,500	5,50,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	55,000	19,250	11,000	11,000	13,750	55,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	22,000	7,700	4,400	4,400	5,500	22,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,94,000	1,68,000	1,68,000	2,10,000	8,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,20,000	77,000	44,000	44,000	55,000	2,20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	22,000	7,700	4,400	4,400	5,500	22,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	14,000	4,900	2,800	2,800	3,500	14,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	17,000	5,950	3,400	3,400	4,250	17,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	17,000	5,950	3,400	3,400	4,250	17,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	11,000	3,850	2,200	2,200	2,750	11,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	30,00,00,000	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000	0
Total	**3,14,28,49,000**	**1,09,99,97,150**	**62,85,69,800**	**62,85,69,800**	**78,57,12,250**	**3,14,28,49,000**	**0**

DDO Annexure

Department: Major Irrigation, Flood Control and Drainage

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000100100004110111VN	01411210004	22,000	12,000	12,000	20,000	66,000
27000100100004110116VN	01411210004	12,000	7,200	6,000	7,500	32,700
27000100100004130131VN	01411210004	700	400	400	500	2,000
27000100100004130134VN	01411210004	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
27000100100004130135VN	01411210004	3,850	2,200	2,200	2,750	11,000
27000100100004130136VN	01411210004	3,850	2,200	2,200	2,750	11,000
27000100100004130137VN	01411210004	3,850	2,200	2,200	2,750	11,000
27000100100004130139VN	01411210004	3,850	2,200	2,200	2,750	11,000
27000100100004140141VN	01411210004	25,550	14,600	14,600	18,250	73,000
27000100100004250251VN	01411210004	3,850	2,200	2,200	2,750	11,000
27000100100004250253VN	01411210004	3,850	2,200	2,200	2,750	11,000
27000100100004270274VN	01411210004	3,00,000	1,50,000	1,50,000	10,00,000	16,00,000
47010312011275305 31VN	02411210003	16,90,500	9,66,000	9,66,000	12,07,500	48,30,000
47000111611275305 32VN	03012302010	15,00,000	10,00,000	10,00,000	10,00,000	45,00,000
47000111611275305 32VN	03082301001	20,00,000	10,00,000	10,00,000	15,00,000	55,00,000
47110310311071101 11VN	03421210004	19,250	11,000	11,000	13,750	55,000
47110310311071301 31VN	03421210004	13,700	6,400	6,400	8,500	35,000
47110310311071301 34VN	03421210004	5,26,750	3,01,000	3,01,000	3,76,250	15,05,000
47110310311071301 39VN	03421210004	2,250	1,000	1,000	1,750	6,000
47110310311071401 41VN	03421210004	2,50,000	1,43,300	1,43,300	1,50,000	6,86,600
27000100100004270274VN	03421210005	8,75,000	2,40,000	2,40,000	3,00,000	16,55,000
47000100111041101 11VN	03421210005	30,500	9,000	13,000	10,500	63,000
47000100111041301 31VN	03421210005	10,000	5,000	10,000	12,000	37,000
47000100111041301 35VN	03421210005	24,000	18,000	18,000	10,000	70,000
47000100111041301 36VN	03421210005	7,000	3,000	3,000	10,000	23,000
47000100111041301 37VN	03421210005	37,422	21,384	21,384	26,730	1,06,920

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130138VN	03421210005	1,232	704	704	880	3,520
4700010011104130139VN	03421210005	4,000	4,000	1,000	1,000	10,000
4700010011104140141VN	03421210005	17,000	10,000	10,000	12,000	49,000
4700011161126110116VN	03421210005	3,850	2,200	2,200	2,750	11,000
4700011161126530531VN	03421210005	3,500	2,000	2,000	2,500	10,000
4700011161127110116VN	03421210005	700	400	400	500	2,000
4700011161127530531CN	03421210005	3,500	2,000	2,000	2,500	10,000
4700010011104130134VN	03421210006	4,27,000	2,19,000	2,19,000	3,35,000	12,00,000
4700010011104130137VN	03421210006	24,948	14,256	14,256	17,820	71,280
4700010011104130138VN	03421210006	8,501	4,858	4,857	6,072	24,288
4700011161127530531VN	03421210006	3,500	2,000	2,000	2,500	10,000
4700010011104130134VN	03431210001	6,86,000	3,92,000	3,92,000	4,90,000	19,60,000
4700010011104130137VN	03431210001	43,659	24,948	24,948	31,185	1,24,740
4700010011104130138VN	03431210001	4,928	2,816	2,816	3,520	14,080
2700010010004110111VN	03431210004	20,000	12,000	12,000	10,000	54,000
2700010010004110116VN	03431210004	11,100	6,000	7,200	9,000	33,300
2700011030026110116VN	03431210004	2,000	1,100	1,100	1,500	5,700
4700010011104130134VN	03431210004	7,32,256	4,18,432	4,18,432	5,23,040	20,92,160
4700010011104130137VN	03431210004	10,91,475	6,23,700	6,23,700	7,79,625	31,18,500
4700010011104130138VN	03431210004	18,480	10,560	10,560	13,200	52,800
4711011031105530531VN	03431210004	25,79,00,000	0	0	0	25,79,00,000
4700010011104130134VN	03431210010	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
4700010011104130137VN	03431210010	12,474	7,128	7,128	8,910	35,640
4700010011104130138VN	03431210010	7,392	4,224	4,224	5,280	21,120
4700010011104110111VN	03431210013	20,000	20,000	6,000	16,000	62,000
4700010011104130131VN	03431210013	15,000	5,000	7,000	15,000	42,000
4700010011104130134VN	03431210013	1,26,000	72,000	72,000	90,000	3,60,000
4700010011104130135VN	03431210013	45,000	20,000	20,000	10,000	95,000
4700010011104130136VN	03431210013	31,100	18,200	18,200	26,500	94,000
4700010011104130137VN	03431210013	66,112	37,778	37,778	47,223	1,88,891
4700010011104130138VN	03431210013	5,790	3,309	3,309	4,136	16,544

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711011031105530531VN	04411210002	17,85,00,000	0	0	0	17,85,00,000
4711031031107110111VN	04411210013	19,250	11,000	11,000	13,750	55,000
4711031031107130131VN	04411210013	15,000	10,000	10,000	12,000	47,000
4711031031107130135VN	04411210013	5,250	3,000	3,000	3,750	15,000
4711031031107130136VN	04411210013	5,250	3,000	3,000	3,750	15,000
4711031031107130137VN	04411210013	5,250	3,000	3,000	3,750	15,000
4711031031107130138VN	04411210013	5,250	3,000	3,000	3,750	15,000
4711031031107130139VN	04411210013	3,000	2,000	2,000	2,000	9,000
4711031031107140141VN	04411210013	2,51,550	1,43,300	1,43,300	2,08,250	7,46,400
4711031031107210214VN	04411210013	3,850	2,200	2,200	2,750	11,000
4711031031107210215VN	04411210013	3,850	2,200	2,200	2,750	11,000
4711031031107210216VN	04411210013	3,850	2,200	2,200	2,750	11,000
4700010011104110111VN	05411210001	5,000	2,000	2,000	1,000	10,000
4700010011104130131VN	05411210001	3,000	1,500	1,000	0	5,500
4700010011104130134VN	05411210001	1,14,975	65,700	65,700	82,125	3,28,500
4700010011104130135VN	05411210001	45,000	15,000	15,000	30,000	1,05,000
4700010011104130136VN	05411210001	20,000	10,000	10,000	5,000	45,000
4700010011104130137VN	05411210001	12,474	7,128	7,128	8,910	35,640
4700010011104130138VN	05411210001	1,848	1,056	1,056	1,320	5,280
4700010011104130139VN	05411210001	10,000	4,000	7,000	9,000	30,000
4700010011104280287VN	05411210001	2,70,000	2,70,000	2,70,000	2,70,000	10,80,000
4711031031106110111VN	05411210002	19,250	11,000	11,000	13,750	55,000
4711031031106110116VN	05411210002	5,400	1,800	2,800	3,500	13,500
4711031031106130131VN	05411210002	6,000	3,500	4,000	4,500	18,000
4711031031106130134VN	05411210002	5,25,000	4,25,000	2,45,000	4,25,000	16,20,000
4711031031106130135VN	05411210002	9,000	6,000	6,000	4,000	25,000
4711031031106130136VN	05411210002	2,500	1,400	1,400	1,800	7,100
4711031031106130137VN	05411210002	2,500	1,400	1,400	1,800	7,100
4711031031106130138VN	05411210002	1,700	800	800	2,200	5,500
4711031031106130139VN	05411210002	4,500	1,500	1,500	4,000	11,500
4711031031106140141VN	05411210002	60,000	25,000	36,000	60,000	1,81,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711031031106210214VN	05411210002	1,800	800	900	900	4,400
4711031031106210216VN	05411210002	1,500	600	600	900	3,600
4711011031105530531VN	05411210003	4,26,00,000	0	0	0	4,26,00,000
4700010011104130134VN	05411210004	11,90,000	6,80,000	6,80,000	8,50,000	34,00,000
4700010011104130137VN	05411210004	1,01,351	57,915	57,915	72,394	2,89,575
4700010011104130138VN	05411210004	6,160	3,520	3,520	4,400	17,600
2700011050026270275VN	05411210007	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000
4700010011104130134VN	05411210007	3,85,000	2,20,000	2,20,000	2,75,000	11,00,000
4700010011104130137VN	05411210007	87,318	49,896	49,896	62,370	2,49,480
4700010011104130138VN	05411210007	7,638	4,365	4,365	5,456	21,824
4700010011104200202VN	05411210007	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
4700010011104240241VN	05411210007	3,37,800	4,21,600	4,21,600	5,27,000	17,08,000
4711011031105530531VN	05411210007	13,24,00,000	0	0	0	13,24,00,000
2700010010004270274VN	05411210022	13,45,000	10,50,000	10,50,000	5,00,000	39,45,000
2711018000004270272VN	05411210022	17,50,000	10,00,000	10,00,000	12,50,000	50,00,000
4700010011104110111VN	05411210022	20,000	10,000	10,000	20,000	60,000
4700010011104130131VN	05411210022	19,750	15,000	7,000	0	41,750
4700010011104130134VN	05411210022	3,18,500	1,82,000	1,82,000	2,27,500	9,10,000
4700010011104130135VN	05411210022	75,000	40,000	40,000	1,05,000	2,60,000
4700010011104130137VN	05411210022	37,422	21,384	21,384	26,730	1,06,920
4700010011104130138VN	05411210022	26,611	15,206	15,206	19,009	76,032
4700010011104200201VN	05411210022	25,000	10,000	10,000	15,000	60,000
4700010011104240242VN	05411210022	1,22,500	70,000	70,000	87,500	3,50,000
4700010011104280287VN	05411210022	8,85,000	3,90,000	3,90,000	5,55,000	22,20,000
4700010011104280289VN	05411210022	22,69,400	12,96,800	12,96,800	16,21,000	64,84,000
4700010011104510511VN	05411210022	1,28,550	1,30,600	1,30,600	1,63,250	5,53,000
4711011031105530531VN	05411210022	2,65,00,000	50,00,00,000	50,00,00,000	62,50,00,000	1,65,15,00,000
4711011031105530532VN	05411210022	3,79,50,000	1,94,00,000	3,01,00,000	3,60,50,000	12,35,00,000
4700010011104110111VN	05411210023	20,000	15,000	15,000	15,000	65,000
4700010011104130134VN	05411210023	1,40,000	1,05,000	1,05,000	70,000	4,20,000
4700010011104130135VN	05411210023	50,000	20,000	20,000	30,000	1,20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011104130137VN	05411210023	9,356	5,346	5,346	6,682	26,730
4700010011104200201VN	05411210024	10,000	10,000	10,000	10,000	40,000
4711030011101110111VN	05411210024	19,250	11,000	11,000	13,750	55,000
4711030011101130131VN	05411210024	3,500	2,000	2,000	2,500	10,000
4711030011101130134VN	05411210024	1,47,000	84,000	84,000	1,05,000	4,20,000
4711030011101130135VN	05411210024	26,250	15,000	15,000	18,750	75,000
4711030011101130137VN	05411210024	4,200	2,400	2,400	3,000	12,000
4711030011101130138VN	05411210024	8,750	5,000	5,000	6,250	25,000
4711030011101130139VN	05411210024	3,500	2,000	2,000	2,500	10,000
4711030011101210215VN	05411210024	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000
4700010011104130131VN	05411212001	3,000	2,000	2,000	5,000	12,000
4700010011104130135VN	05411212001	45,000	40,000	40,000	5,000	1,30,000
4700010011104130137VN	05411212001	33,680	19,246	19,246	24,056	96,228
4700010011104130138VN	05411212001	8,624	4,928	4,928	6,160	24,640
4700010011104240241VN	05411212001	2,00,000	0	0	0	2,00,000
4700011411128530531VN	05411212001	28,70,000	16,40,000	16,40,000	20,50,000	82,00,000
4711031031106530532VN	06102301005	10,20,600	5,83,200	5,83,200	7,29,000	29,16,000
4700010011104130131VN	06411210004	2,000	0	0	0	2,000
4700010011104130134VN	06411210004	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
4700010011104130137VN	06411210004	1,55,925	89,100	89,100	1,11,375	4,45,500
4700010011104130138VN	06411210004	6,160	3,520	3,520	4,400	17,600
4711031031106110111VN	06411210005	19,250	11,000	11,000	13,750	55,000
4711031031106110116VN	06411210005	5,000	3,500	3,000	4,000	15,500
4711031031106130131VN	06411210005	7,250	3,500	3,500	4,750	19,000
4711031031106130134VN	06411210005	5,25,000	4,22,000	4,25,000	5,15,000	18,87,000
4711031031106130135VN	06411210005	20,000	10,000	10,000	15,000	55,000
4711031031106130136VN	06411210005	3,200	1,500	1,500	2,700	8,900
4711031031106130137VN	06411210005	3,200	1,500	1,500	2,700	8,900
4711031031106130138VN	06411210005	3,000	1,800	1,800	1,500	8,100
4711031031106130139VN	06411210005	6,500	4,000	4,000	4,000	18,500
4711031031106140141VN	06411210005	30,000	15,000	30,000	15,000	90,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711031031106210214VN	06411210005	1,050	700	650	900	3,300
4711031031106210215VN	06411210005	1,950	1,100	1,100	1,750	5,900
4711031031106210216VN	06411210005	1,000	700	700	900	3,300
4700010011104110111VN	06411212001	20,000	10,000	20,000	20,000	70,000
4700010011104130131VN	06411212001	5,000	4,500	6,000	9,250	24,750
4700010011104130134VN	06411212001	8,21,100	4,69,200	4,69,200	5,86,500	23,46,000
4700010011104130135VN	06411212001	10,000	15,000	15,000	20,000	60,000
4700010011104130136VN	06411212001	14,000	10,000	10,000	10,000	44,000
4700010011104130137VN	06411212001	12,474	7,128	7,128	8,910	35,640
4700010011104130138VN	06411212001	16,016	9,152	9,152	11,440	45,760
4700010011104140141VN	06411212001	18,000	10,000	10,000	13,000	51,000
4700010011104240241VN	06411212001	2,00,000	0	0	0	2,00,000
4700010011104510511VN	06411212001	1,00,000	0	0	0	1,00,000
4711031031106110111VN	07411210012	19,250	11,000	11,000	13,750	55,000
4711031031106110116VN	07411210012	5,000	3,500	3,000	3,500	15,000
4711031031106130131VN	07411210012	6,000	4,000	3,500	4,500	18,000
4711031031106130134VN	07411210012	8,61,000	2,45,000	4,22,000	4,25,000	19,53,000
4711031031106130135VN	07411210012	9,500	6,000	6,000	8,500	30,000
4711031031106130136VN	07411210012	2,000	1,500	1,500	1,000	6,000
4711031031106130137VN	07411210012	2,000	1,500	1,500	1,000	6,000
4711031031106130138VN	07411210012	3,000	1,800	1,800	1,800	8,400
4711031031106130139VN	07411210012	6,500	4,500	4,500	4,500	20,000
4711031031106140141VN	07411210012	78,000	56,000	30,000	45,000	2,09,000
4711031031106210214VN	07411210012	1,000	700	650	950	3,300
4711031031106210215VN	07411210012	1,900	1,100	1,100	1,000	5,100
4711031031106210216VN	07411210012	1,350	900	900	950	4,100
4711031031106530531VN	07411210012	3,500	2,000	2,000	2,500	10,000
4711011031105530532VN	08032302007	4,29,00,000	2,68,00,000	1,61,00,000	2,17,00,000	10,75,00,000
4711011031105530531VN	08431210002	23,71,00,000	0	0	0	23,71,00,000
4711031031108130137VN	08431210002	1,900	1,000	1,000	1,500	5,400
4711031031108110111VN	08431210005	1,92,500	1,10,000	1,10,000	1,37,500	5,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4711031031108110116VN	08431210005	10,000	6,000	6,000	8,000	30,000
4711031031108130131VN	08431210005	7,700	4,400	4,400	5,500	22,000
4711031031108130134VN	08431210005	2,94,000	1,68,000	1,68,000	2,10,000	8,40,000
4711031031108130135VN	08431210005	77,000	44,000	44,000	55,000	2,20,000
4711031031108130136VN	08431210005	7,700	4,400	4,400	5,500	22,000
4711031031108130137VN	08431210005	3,000	1,800	1,800	2,000	8,600
4711031031108130138VN	08431210005	5,950	3,400	3,400	4,250	17,000
4711031031108130139VN	08431210005	5,950	3,400	3,400	4,250	17,000
4711031031108210214VN	08431210005	3,850	2,200	2,200	2,750	11,000
4711031031108530531VN	08431210005	10,50,00,000	6,00,00,000	6,00,00,000	7,50,00,000	30,00,00,000
4701030011116530531VN	10411212005	3,500	2,000	2,000	2,500	10,000
4701038001116530531VN	10411212005	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000
2700011030026110116VN	12411210007	1,850	1,100	1,100	1,250	5,300
4700010011104130134VN	12411210007	7,22,169	4,12,668	4,12,668	5,15,835	20,63,340
4700010011104130137VN	12411210007	23,910	13,663	13,663	17,080	68,316
4700010011104130138VN	12411210007	3,120	1,782	1,783	2,227	8,912
4711031031108110116VN	12411210007	9,250	5,000	5,000	5,750	25,000
4700010010350270271VN	27001210017	3,500	2,000	2,000	2,500	10,000
4700010010350530531VN	27001210017	3,500	2,000	2,000	2,500	10,000
	Total	**1,09,99,97,150**	**62,85,69,800**	**62,85,69,800**	**78,57,12,250**	**3,14,28,49,000**